

State of Arizona



Campaign Finance Report

COCHISE COUNTY DEMOCRATIC CENTRAL COMMITTEE
Committee #: 1606

Treasurer: PENROSE, DAVID WM
PO Box 705, Bisbee, AZ 85603
Phone: (520) 432-4418
Email: dwp1@theriver.com

2004 June 30th Report

Election Cycle: 2003-2004
Date Filed: June 30, 2004
Reporting Period: January 1, 2004-May 31, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,059.56
Total Cash Receipts this Reporting Period:	\$4,147.75
Total Cash Disbursements this Reporting Period:	\$2,390.47
Cash Balance at End of Reporting Period:	\$2,816.84

Report ID: 33929

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$3,960.75	\$0.00	\$3,960.75	\$5,564.75
Contributions from Political Committees	C3	\$187.00	\$0.00	\$187.00	\$187.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$1,737.94
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.77
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$4,147.75	\$0.00	\$4,147.75	\$7,490.46

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,390.47	\$0.00	\$2,390.47	\$5,151.85
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,390.47	\$0.00	\$2,390.47	\$5,151.85
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,390.47			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	PENROSE, DAVID	01/08/2004	\$2.00	\$2,046.50
Address:	5508 S Santa Elena Ave, Sierra Vista, AZ 85650		Cash	
Occupation:	BOOKKEEPER, SELF-EMPLOYED			
Memo:	change for dean payment			
Name:	COOPER JAMES F	02/07/2004	\$119.00	\$362.00
Address:	PO Box 816, Benson, AZ 85602		Cash	
Occupation:	RETIRED CONTRACTOR			
Memo:	auction (raffle) for meacham impeachment headlines			
Name:	HUGHES, ANDREW	04/25/2004	\$100.00	\$100.00
Address:	1033 Catalina Dr, Sierra Vista, AZ 85635		Cash	
Memo:	donation to GOTV drive			
Name:	ALVAREZ, BEVERLY S	05/22/2004	\$48.00	\$48.00
Address:	4128 W Jefferson Rd, Elfrida, AZ 85610		Cash	
Occupation:	FARMER			
Memo:	4 tickets			
Name:	AMES MICHAEL J	05/22/2004	\$70.00	\$157.00
Address:	2017 Rogers Ave, Douglas, AZ 85607		Cash	
Occupation:	VETERINARIAN, SELF			
Memo:	5 tickets, \$10 donation			
Name:	ARZBERGER, MARSHA	05/22/2004	\$25.00	\$25.00
Address:	3635 E Chambers Rd, Willcox, AZ 85643		Cash	
Occupation:	STATE SENATOR, LD-25			
Memo:	double auction item			
Name:	AVINA, PEGGY	05/22/2004	\$30.00	\$30.00
Address:	PO Box AH, Bisbee, AZ 85603		Cash	
Memo:	2 adult, 1 child ticket			
Name:	BACAL, MARTIN	05/22/2004	\$24.00	\$36.00
Address:	PO Box 12459, Tucson, AZ 85732		Cash	
Memo:	2 tickets			
Name:	BERNSTEIN, ELIZABETH	05/22/2004	\$20.00	\$95.00
Address:	PO Box 1836, Bisbee, AZ 85603		Cash	
Occupation:	ATTORNEY, SELF			
Memo:	auction item, beer-making kit			
Name:	BRAY, MAUDIE	05/22/2004	\$219.00	\$219.00
Address:	1580 Andrea Dr, Sierra Vista, AZ 85635		Cash	
Occupation:	RETIRED, NONE			
Memo:	door prize sales			
Name:	BUCHAN, KIMBERLY M	05/22/2004	\$24.00	\$24.00
Address:	1566 W Campbell Ave, Phoenix, AZ 85015		Cash	
Memo:	2 tickets			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	COOPER JAMES F	05/22/2004	\$30.00	\$362.00
Address:	PO Box 816, Benson, AZ 85602		Cash	
Occupation:	RETIRED CONTRACTOR			
Memo:	unknown auction item			
Name:	COVEY, GERALD	05/22/2004	\$24.00	\$34.00
Address:	PO Box 146, Hereford, AZ 85615		Cash	
Occupation:	RETIRED, NONE			
Memo:	2 tickets			
Name:	COVEY, SHARON A	05/22/2004	\$75.00	\$95.00
Address:	PO Box 146, Hereford, AZ 85615		Cash	
Occupation:	RETIRED, NONE			
Memo:	pin, auction item			
Name:	DAY-CAIN, KATHLEEN	05/22/2004	\$172.25	\$172.25
Address:	9000 E Day Trl, Pearce, AZ 85625		Cash	
Occupation:	TEACHER, COCHISE SCHOOL DISTRICT			
Memo:	beverage sales			
Name:	DESENS, STEPHEN M	05/22/2004	\$24.00	\$24.00
Address:	6 Cochise Ln, Bisbee, AZ 85603		Cash	
Occupation:	SUPERIOR COURT JUDGE, COCHISE CO			
Memo:	2 tickets			
Name:	FLAGLER, JANA E	05/22/2004	\$36.00	\$36.00
Address:	PO Box 560, Bisbee, AZ 85603		Cash	
Memo:	3 tickets, check for 35 & 4 quarters cash			
Name:	GALLEGOS, TOMAS	05/22/2004	\$42.00	\$42.00
Address:	3688 Palehorse Ct, Sierra Vista, AZ 85650		Cash	
Occupation:	CITY COUNCILMAN, SIERRA VISTA			
Memo:	2 auction items			
Name:	HEARN, RICHARD	05/22/2004	\$24.00	\$24.00
Address:	PO Box 73, Bisbee, AZ 85603		Cash	
Memo:	2 tickets			
Name:	HERNANDEZ, LEIGH G.	05/22/2004	\$24.00	\$24.00
Address:	HC1 BOX 2403, 3577 S. WHEAT ST., TOMBSTONE, AZ 85638		Cash	
Memo:	2 tickets			
Name:	JOHNSON MAUDELYN	05/22/2004	\$12.00	\$12.00
Address:	2764 Mockingbird Dr, Sierra Vista, AZ 85635		Cash	
Occupation:	COLLEGE INSTRUCTOR, COCHISE COLLEGE			
Memo:	1 ticket			
Name:	JONES, MARILYN D	05/22/2004	\$12.00	\$37.00
Address:	1389 W Cameo St, Bisbee, AZ 85603		Cash	
Memo:	1 ticket			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	JORDAN, LUPE G	05/22/2004	\$36.00	\$36.00
Address:	1129 E 8th St, Douglas, AZ 85607		Cash	
Occupation:	RETIRED, NONE			
Memo:	3 tickets			
Name:	Lira, Joaquin S	05/22/2004	\$24.00	\$24.00
Address:	655 E 11th St, Douglas, AZ 85607		Cash	
Memo:	2 tickets			
Name:	MACARTNEY, MARGARET	05/22/2004	\$12.00	\$12.00
Address:	2155 E 13th St, Douglas, AZ 85607		Cash	
Memo:	1 ticket			
Name:	MAIORANA, MARCIA	05/22/2004	\$75.00	\$75.00
Address:	1417 Andrea Dr, Sierra Vista, AZ 85635		Cash	
Memo:	aiuction item - antique basket			
Name:	MARCUS, GRANIA B.	05/22/2004	\$12.00	\$36.00
Address:	6 SADDLE GAP CIR., DOUGLAS, AZ 85607		Cash	
Memo:	1 ticket			
Name:	MCKINLEY, KRISTIN	05/22/2004	\$24.00	\$36.00
Address:	4543 S. CIRCLE H RANCH, DOUGLAS, AZ 85607		Cash	
Memo:	2 tickets			
Name:	MORRIS, PATRICIA D	05/22/2004	\$160.00	\$160.00
Address:	PO Box 1767, Bisbee, AZ 85603		Cash	
Occupation:	ATTORNEY, COCHISE COUNTY ATTORNEY			
Memo:	hat, auction item			
Name:	PENROSE, DAVID	05/22/2004	\$2,025.50	\$2,046.50
Address:	5508 S Santa Elena Ave, Sierra Vista, AZ 85650		Cash	
Occupation:	BOOKKEEPER, SELF-EMPLOYED			
Memo:	170 tickets, no names assignned, @ \$12 each			
Name:	PENROSE, DAVID	05/22/2004	\$12.00	\$2,046.50
Address:	5508 S Santa Elena Ave, Sierra Vista, AZ 85650		Cash	
Occupation:	BOOKKEEPER, SELF-EMPLOYED			
Memo:	1 ticket			
Name:	PEREZ, A VERONICA	05/22/2004	\$60.00	\$60.00
Address:	8115 N 18th St, Apt 110, Phoenix, AZ 85020		Cash	
Memo:	5 tickets			
Name:	POLITI, MICHAEL S	05/22/2004	\$160.00	\$160.00
Address:	PO Box 471, Bisbee, AZ 85603		Cash	
Memo:	navajo silver flag pin, auction item			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	REVAK, JOHN	05/22/2004	\$30.00	\$69.00
Address:	2064 Sonoita Dr, Sierra Vista, AZ 85635		Cash	
Occupation:	RETIRED, NONE			
Memo:	2 auction items			
Name:	RHODES, CHRISTINE	05/22/2004	\$36.00	\$48.00
Address:	105 Navajo Dr, Bisbee, AZ 85603		Cash	
Occupation:	COUNTY RECORDER, COCHISE COUNTY			
Memo:	3 tickets			
Name:	Robinson, Julia	05/22/2004	\$12.00	\$12.00
Address:	3369 W Mohawk Pl, Benson, AZ 85602		Cash	
Memo:	1 ticket			
Name:	SUTHERLAND, PAMELA K	05/22/2004	\$24.00	\$24.00
Address:	2747 E 3rd St, Tucson, AZ 85716		Cash	
Memo:	2 tickets			
Name:	TAPIA, LORI	05/22/2004	\$36.00	\$36.00
Address:	3005 E 14th St, Douglas, AZ 85607		Cash	
Occupation:	CITY COUNCIL, DOUGLAS			
Memo:	3 tickets			
Name:	TUCKER, SUE	05/22/2004	\$24.00	\$48.00
Address:	1515 W Los Filos Dr, Tucson, AZ 85704		Cash	
Memo:	2 tickets			
Name:	VIVERTO, PATRICIA A	05/22/2004	\$42.00	\$42.00
Address:	PO Box 4141, Bisbee, AZ 85603		Cash	
Occupation:	ELECTIONS DEPT, COCHISE COUNTY			
Memo:	2 adult tickets, 3 children			
Total of Individual Contributions			\$3,960.75	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$3,960.75	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	COMMITTEE TO ELECT JOHN CHARLEY	01/01/2004	\$35.00	\$35.00
Address:	PO Box 5425, , Bisbee, AZ 85603		Cash	
Memo:	for cd voter file; check dated 10 dec 03			
Name:	HOWARD DEAN FOR PRESIDENT - ARIZONA (COCHISE CO. O	01/08/2004	\$23.00	\$23.00
Address:	821 W Highway 92, # C, Bisbee, AZ 85603		Cash	
Memo:	for 2 precinct walking lists and access charge			
Name:	PATRICK LEDGER FOR COUNTY ATTORNEY	01/12/2004	\$35.00	\$35.00
Address:	10635 E Sierra Grande Dr, , Palominas, AZ 85615		Cash	
Memo:	sale of cd with co voter file			
Name:	COMMITTEE TO ELECT GEORGE NERHAM	02/17/2004	\$35.00	\$35.00
Address:	109 S Huachuca Blvd, , Huachuca City, AZ 85616		Cash	
Memo:	cd voter list, cashier's check bank america			
Name:	MCCONNELL 2004	03/20/2004	\$35.00	\$35.00
Address:	PO Box 752, , Bisbee, AZ 85603		Cash	
Memo:	donation to county party			
Name:	MAIORANA FOR SUPERVISOR (SD1)	05/22/2004	\$24.00	\$24.00
Address:	1417 Andrea Dr, , Sierra Vista, AZ 85635		Cash	
Memo:	2 tickets			
Total of Contributions from Committees			\$187.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$187.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	QWEST	01/01/2004	\$(5.78)	(\$5.78)
Address:	5325 Zuni St, Rm 728, Denver, CO 80221		Cash	
Occupation:	COMMUNICATIONS COMPANY			
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	ch 00001532703, dtd 26 nov 03, federal access charge settlement			
Name:	OFFICE MAX 741	02/07/2004	\$6.98	\$6.98
Address:	7081 N Thornydale Rd, , Tucson, AZ 85741		Cash	
Memo:	roll double-number tickets red for meacham papers auction			
Name:	PATRICIA COOPER	03/20/2004	\$358.15	\$595.09
Address:	PO Box 816, , Benson, AZ 85602		Cash	
Memo:	office expenses & supplies reimbursement			
Name:	MWR-BUSINESS DIVISION	03/21/2004	\$70.00	\$70.00
Address:	BLDG 8500, FORT HUACHUCA, AZ 85613		Cash	
Memo:	booth in Festival of the Southwest			
Name:	COCHISE PRINTING SHOP	04/05/2004	\$88.00	\$267.81
Address:	720 F Ave, , Douglas, AZ 85607		Cash	
Memo:	set-up & print 5000 early ballot requests			
Name:	JAMES F COOPER	04/05/2004	\$90.02	\$2,115.02
Address:	PO Box 816, , Benson, AZ 85602		Cash	
Memo:	supplies for county picnic & invitations to same			
Name:	COCHISE PRINTING SHOP	04/13/2004	\$52.12	\$267.81
Address:	720 F Ave, , Douglas, AZ 85607		Cash	
Memo:	flyers for GOTV drive			
Name:	COCHISE COUNTY FAIR ASSOCIATION	05/12/2004	\$265.00	\$555.00
Address:	366 LESLIE CANYON RD, DOUGLAS, AZ 85608		Cash	
Memo:	booth 25 at co fair, sep 04			
Name:	GERALD OR SHARON COVEY	05/12/2004	\$129.00	\$129.00
Address:	PO Box 146, , Hereford, AZ 85615		Cash	
Memo:	alphagraphics 78.51, flag&banner 23.95,makesParties.com 26.55			
Name:	SIERRA VISTA ROTARY	05/22/2004	\$60.00	\$325.00
Address:	UNKNOWN BOX, SIERRA VISTA, AZ 85636		Cash	
Memo:	booth at park festival			
Name:	JAMES F COOPER	05/26/2004	\$1,156.98	\$2,115.02
Address:	PO Box 816, , Benson, AZ 85602		Cash	
Memo:	reimbursement for expenses for county picnic			
Name:	PORTA POT	05/26/2004	\$120.00	\$220.00
Address:	PO Box 1143, , Sierra Vista, AZ 85636		Cash	
Memo:	rent porta potties for county picnic			

1606 COCHISE COUNTY DEMOCRATIC CENTRAL COMMITTEE

June 30th Report

Covers 01/01/2004 to 05/31/2004

Total of Operating Expenses	\$2,396.25	
Total of Refunds, Rebates, and Credits Received	(\$5.78)	
Net Total of Operating Expenses	\$2,390.47	

